



Treasurer of Western Australia

Investment Holdings Report - Details

30 June 2025

	Credit Counterparty	Amount Invested \$000
Cash	Various	250,000
	Total	250,000
Corporate Discounts and Deposits	Westpac Banking Corporation	74,996
	MUFG Bank Ltd	98,638
	Mizuho Bank Ltd	78,906
	Royal Bank Of Canada	49,335
	Sumitomo Mitsui Banking Corporation	98,633
	The Bank of Nova Scotia	49,318
	Total	449,825
Corporate Floating Rate Notes	Australia and New Zealand Banking Group Limited	232,531
	National Australia Bank Limited	473,560
	Westpac Banking Corporation	508,896
	Total	1,214,987
Government Bonds	New South Wales Treasury Corporation	76,754
	South Australian Government Financing Authority	66,279
	Treasury Corporation of Victoria	143,870
	Total	286,904
	Grand Total	2,201,717